Case 3:24-cv-00974-AN Document 53-1 Filed 02/10/25 Page 1 of 9

EXHIBIT A

CERTIFICATION

We, Étienne Bourgeois, Vice-President, Operations, and Lucas J. Gifuni, Director, Legal Affairs, Investment for court-appointed Lead Plaintiff Caisse de dépôt et placement du Québec ("CDPQ"), make this Certification pursuant to 28 U.S.C. § 1746 and 15 U.S.C. § 78u-4, and hereby certify as follows:

- 1. We are fully authorized to enter into and execute this certification on behalf of CDPQ. We have reviewed the Amended Complaint against NIKE, Inc. ("NIKE") and certain of its current or former executives and/or Directors alleging violations of the federal securities laws and authorize the filing of this pleading;
- 2. CDPQ did not transact in Class B common stock of NIKE at the direction of counsel or in order to participate in any private action under the federal securities laws;
- 3. CDPQ is willing to serve as a lead plaintiff and representative party in this matter, including providing testimony at deposition and trial, if necessary. CDPQ fully understands the duties and responsibilities of the lead plaintiff under the Private Securities Litigation Reform Act, including the selection and retention of counsel and overseeing the prosecution of the action for the Class;
- 4. CDPQ's transactions in NIKE Class B common stock during Class Period (as defined in the Amended Complaint) are reflected in Schedule A attached hereto;
- 5. In addition to the present matter, CDPQ sought to serve and was appointed as a lead plaintiff in the following class action filed under the federal securities laws during the last three years:

In re PayPal Holdings Inc. Securities Litigation, No. 3:22-cv-5864 (D.N.J.)

6. Beyond its pro rata share of any recovery, CDPQ will not accept payment for serving as a lead plaintiff and representative party on behalf of the Class, except the reimbursement of such reasonable costs and expenses (including lost wages) as ordered or approved by the Court.

We declare under penalty of perjury pursuant to 28 U.S.C. § 1746 under the laws of the United States of America and to the best of our knowledge that the foregoing is true and correct.

Executed this <u>10th</u> day of February, 2025

Vice-President, Operations

Caisse de dépôt et placement du Québec

Lucas J. Gifuni

Director, Legal Affairs, Investment Caisse de dépôt et placement du Québec

SCHEDULE A

7D 4* 7D	T. I.D.	GI	Price	G 4/D 1	Rolling
Transaction Type Opening Balance	Trade Date	Shares 448,640	Per Share	Cost/Proceeds	Share Count 448,640
Sales	3/19/2021 3/26/2021	-124,300	\$132.9900	\$16.520.657.00	324,340
Purchases	4/26/2021	82,000	\$132.9900	\$16,530,657.00 (\$10,791,200.00)	406,340
Sales	4/26/2021		\$131.6000	\$32,992,120.00	·
Purchases		-250,700			155,640
Purchases	4/30/2021	26,245	\$132.6200 \$132.9600	(\$3,480,611.90) (\$14,161,569.60)	181,885
	5/19/2021	106,510		· · · · · · · · · · · · · · · · · · ·	288,395
Purchases	5/27/2021	106,126	\$136.5600	(\$14,492,566.56)	394,521 493,941
Purchases	6/8/2021	99,420	\$133.3500	(\$13,257,657.00)	,
Sales	6/10/2021	-21,607	\$130.9800	\$2,830,084.86	472,334
Purchases	6/17/2021	29,646	\$128.9266	(\$3,822,157.98)	501,980
Purchases	6/18/2021	51,433	\$128.4100	(\$6,604,511.53)	553,413
Purchases	6/18/2021	168,000	\$128.3816	(\$21,568,108.80)	721,413
Purchases	6/21/2021	217,700	\$130.0800	(\$28,318,416.00)	939,113
Purchases	6/24/2021	252,967	\$133.6000	(\$33,796,391.20)	1,192,080
Sales	6/25/2021	-197,646	\$154.3500	\$30,506,660.10	994,434
Sales	6/28/2021	-45,000	\$152.3600	\$6,856,200.00	949,434
Purchases	6/30/2021	15,200	\$154.4900	(\$2,348,248.00)	964,634
Purchases	7/13/2021	125,000	\$161.5900	(\$20,198,750.00)	1,089,634
Purchases	7/28/2021	113,295	\$165.2922	(\$18,726,779.80)	1,202,929
Purchases	7/30/2021	61,300	\$167.5100	(\$10,268,363.00)	1,264,229
Purchases	8/11/2021	31,000	\$171.2700	(\$5,309,370.00)	1,295,229
Purchases	8/18/2021	216,629	\$168.8100	(\$36,569,141.49)	1,511,858
Sales	8/20/2021	-141,400	\$167.7900	\$23,725,506.00	1,370,458
Purchases	8/31/2021	154,100	\$164.7400	(\$25,386,434.00)	1,524,558
Sales	9/13/2021	-76,300	\$159.5200	\$12,171,376.00	1,448,258
Sales	9/13/2021	-125,000	\$159.5200	\$19,940,000.00	1,323,258
Sales	9/13/2021	-31,000	\$159.5200	\$4,945,120.00	1,292,258
Purchases	9/16/2021	5,100	\$157.9020	(\$805,300.20)	1,297,358
Purchases	9/17/2021	401	\$157.4975	(\$63,156.50)	1,297,759
Purchases	9/20/2021	2,341	\$154.1747	(\$360,922.97)	1,300,100
Purchases	9/21/2021	8,741	\$155.0200	(\$1,355,029.82)	1,308,841
Purchases	9/21/2021	1,421	\$155.0200	(\$220,283.42)	1,310,262
Purchases	9/21/2021	601	\$155.0685	(\$93,196.17)	1,310,863
Purchases	9/22/2021	6,023	\$157.3618	(\$947,790.12)	1,316,886
Purchases	9/22/2021	19,278	\$157.4435	(\$3,035,195.79)	1,336,164
Purchases	9/22/2021	193	\$156.7200	(\$30,246.96)	1,336,357
Purchases	9/22/2021	95,238	\$157.4400	(\$14,994,270.72)	1,431,595
Purchases	9/22/2021	2,870	\$157.4854	(\$451,983.10)	1,434,465
Purchases	9/22/2021	5,061	\$156.9279	(\$794,212.10)	1,439,526
Purchases	9/23/2021	6,963	\$159.4859	(\$1,110,500.32)	1,446,489
Purchases	9/23/2021	734	\$159.4280	(\$117,020.15)	1,447,223
Purchases	9/23/2021	240	\$159.9964	(\$38,399.14)	1,447,463
Purchases	9/23/2021	38,314	\$159.2153	(\$6,100,175.00)	1,485,777
Purchases	9/24/2021	5,791	\$149.5770	(\$866,200.41)	1,491,568
Purchases	9/24/2021	344	\$150.3671	(\$51,726.28)	1,491,912

			Price		Rolling
Transaction Type	Trade Date	Shares	Per Share	Cost/Proceeds	Share Count
Purchases	9/27/2021	1,308	\$148.9229	(\$194,791.15)	1,493,220
Purchases	9/28/2021	204	\$147.1998	(\$30,028.76)	1,493,424
Purchases	9/30/2021	283	\$146.6286	(\$41,495.89)	1,493,707
Purchases	9/30/2021	59,238	\$145.2300	(\$8,603,134.74)	1,552,945
Purchases	10/4/2021	458	\$147.0714	(\$67,358.70)	1,553,403
Purchases	10/5/2021	383	\$149.1696	(\$57,131.96)	1,553,786
Purchases	10/6/2021	357	\$148.7716	(\$53,111.46)	1,554,143
Sales	10/6/2021	-32,300	\$148.3284	\$4,791,007.32	1,521,843
Purchases	10/7/2021	352	\$150.3000	(\$52,905.60)	1,522,195
Purchases	10/8/2021	249	\$151.6490	(\$37,760.60)	1,522,444
Purchases	10/11/2021	249	\$152.0740	(\$37,866.43)	1,522,693
Purchases	10/12/2021	176	\$151.7784	(\$26,713.00)	1,522,869
Purchases	10/14/2021	133	\$158.1800	(\$21,037.94)	1,523,002
Purchases	10/18/2021	173	\$158.1200	(\$27,354.76)	1,523,175
Sales	10/18/2021	-216,629	\$159.4300	\$34,537,161.47	1,306,546
Purchases	10/19/2021	129	\$158.8300	(\$20,489.07)	1,306,675
Purchases	10/21/2021	107	\$159.5600	(\$17,072.92)	1,306,782
Purchases	10/25/2021	485	\$164.0476	(\$79,563.09)	1,307,267
Sales	10/26/2021	-79,382	\$163.7892	\$13,001,914.27	1,227,885
Purchases	10/27/2021	14,244	\$162.3600	(\$2,312,655.84)	1,242,129
Purchases	10/28/2021	6,193	\$164.1769	(\$1,016,747.54)	1,248,322
Purchases	10/29/2021	117,136	\$166.3360	(\$19,483,933.70)	1,365,458
Purchases	11/1/2021	6,384	\$167.2118	(\$1,067,480.13)	1,371,842
Purchases	11/2/2021	6,645	\$167.1329	(\$1,110,598.12)	1,378,487
Purchases	11/9/2021	40,600	\$173.3706	(\$7,038,846.36)	1,419,087
Purchases	11/11/2021	1,225	\$166.9700	(\$204,538.25)	1,420,312
Purchases	11/12/2021	1,212	\$169.0900	(\$204,937.08)	1,421,524
Purchases	11/15/2021	79,382	\$168.8500	(\$13,403,650.70)	1,500,906
Purchases	11/15/2021	1,231	\$168.8500	(\$207,854.35)	1,502,137
Purchases	11/16/2021	1,232	\$171.8300	(\$211,694.56)	1,503,369
Sales	11/22/2021	-36,100	\$174.2400	\$6,290,064.00	1,467,269
Purchases	11/24/2021	140,248	\$171.9186	(\$24,111,239.81)	1,607,517
Purchases	11/26/2021	10,674	\$169.1266	(\$1,805,257.33)	1,618,191
Purchases	11/30/2021	220,357	\$169.2400	(\$37,293,218.68)	1,838,548
Purchases	12/8/2021	62,800	\$170.2500	(\$10,691,700.00)	1,901,348
Sales	1/7/2022	-32,300	\$156.9700	\$5,070,131.00	1,869,048
Purchases	1/24/2022	89,000	\$146.0000	(\$12,994,000.00)	1,958,048
Sales	1/26/2022	-37,000	\$143.9900	\$5,327,630.00	1,921,048
Sales	1/31/2022	-45,900	\$148.0700	\$6,796,413.00	1,875,148
Purchases	2/4/2022	8,400	\$144.4931	(\$1,213,742.04)	1,883,548
Purchases	2/18/2022	28,000	\$142.8926	(\$4,000,992.80)	1,911,548
Sales	2/22/2022	-63,240	\$138.4079	\$8,752,915.60	1,848,308
Sales	2/23/2022	-42,160	\$138.1955	\$5,826,322.28	1,806,148
Sales	2/23/2022	-89,000	\$136.8300	\$12,177,870.00	1,717,148
Purchases	2/28/2022	90,000	\$136.5500	(\$12,289,500.00)	1,807,148
Sales	2/28/2022	-72,400	\$136.5500	\$9,886,220.00	1,734,748
Sales	3/3/2022	-184,300	\$133.9700	\$24,690,671.00	1,550,448

			Price		Rolling
Transaction Type	Trade Date	Shares	Per Share	Cost/Proceeds	Share Count
Sales	3/15/2022	-27,500	\$119.4000	\$3,283,500.00	1,522,948
Purchases	3/22/2022	13,700	\$133.0900	(\$1,823,333.00)	1,536,648
Sales	3/28/2022	-90,000	\$134.8100	\$12,132,900.00	1,446,648
Sales	3/28/2022	-65,400	\$133.5310	\$8,732,927.40	1,381,248
Sales	3/31/2022	-87,400	\$134.5600	\$11,760,544.00	1,293,848
Purchases	4/11/2022	2,700	\$124.9800	(\$337,446.00)	1,296,548
Purchases	4/19/2022	2,000	\$137.0500	(\$274,100.00)	1,298,548
Sales	4/21/2022	-13,700	\$135.4600	\$1,855,802.00	1,284,848
Sales	4/29/2022	-51,400	\$124.7000	\$6,409,580.00	1,233,448
Purchases	5/2/2022	1,400	\$124.8933	(\$174,850.62)	1,234,848
Sales	5/19/2022	-186,451	\$106.5679	\$19,869,691.52	1,048,397
Sales	5/31/2022	-173,800	\$118.8500	\$20,656,130.00	874,597
Sales	6/8/2022	-25,000	\$122.4000	\$3,060,000.00	849,597
Sales	6/21/2022	-17,800	\$108.9527	\$1,939,358.06	831,797
Purchases	6/22/2022	22,000	\$104.9200	(\$2,308,240.00)	853,797
Purchases	6/30/2022	800	\$102.2000	(\$81,760.00)	854,597
Purchases	7/20/2022	25,000	\$111.1100	(\$2,777,750.00)	879,597
Purchases	7/29/2022	210,640	\$114.9200	(\$24,206,748.80)	1,090,237
Sales	8/5/2022	-1,373	\$113.8829	\$156,361.22	1,088,864
Sales	8/5/2022	-5,558	\$113.7996	\$632,498.18	1,083,306
Sales	8/5/2022	-18,929	\$113.5944	\$2,150,228.40	1,064,377
Sales	8/5/2022	-1,737	\$113.9038	\$197,850.90	1,062,640
Sales	8/8/2022	-31,069	\$114.3085	\$3,551,450.79	1,031,571
Sales	8/8/2022	-4,754	\$114.9229	\$546,343.47	1,026,817
Sales	8/8/2022	-11,585	\$113.7840	\$1,318,187.64	1,015,232
Sales	8/8/2022	-1,576	\$115.0632	\$181,339.60	1,013,656
Sales	8/9/2022	-36,714	\$109.9570	\$4,036,961.30	976,942
Sales	8/31/2022	-38,428	\$106.4500	\$4,090,660.60	938,514
Purchases	9/26/2022	21,100	\$96.0600	(\$2,026,866.00)	959,614
Purchases	9/30/2022	78,654	\$83.1200	(\$6,537,720.48)	1,038,268
Sales	10/20/2022	-10,600	\$86.8300	\$920,398.00	1,027,668
Sales	10/31/2022	-9,592	\$92.7878	\$890,020.58	1,018,076
Purchases	11/18/2022	55,400	\$105.4200	(\$5,840,268.00)	1,073,476
Purchases	11/21/2022	40,300	\$103.8781	(\$4,186,287.43)	1,113,776
Sales	11/30/2022	-438,176	\$109.6900	\$48,063,525.44	675,600
Sales	12/9/2022	-300	\$109.4200	\$32,826.00	675,300
Purchases	12/29/2022	47,000	\$117.3500	(\$5,515,450.00)	722,300
Purchases	12/30/2022	17,300	\$117.0100	(\$2,024,273.00)	739,600
Sales	1/11/2023	-55,400	\$127.9400	\$7,087,876.00	684,200
Purchases	1/13/2023	6,000	\$128.8500	(\$773,100.00)	690,200
Purchases	1/17/2023	5,800	\$128.1400	(\$743,212.00)	696,000
Sales	1/30/2023	-47,000	\$126.3700	\$5,939,390.00	649,000
Purchases	1/31/2023	55,500	\$127.3300	(\$7,066,815.00)	704,500
Purchases	2/7/2023	9,100	\$125.3300	(\$1,140,503.00)	713,600
Sales	2/21/2023	-6,686	\$121.8528	\$814,707.82	706,914
Purchases	2/22/2023	15,731	\$119.9000	(\$1,886,146.90)	722,645
Sales	2/28/2023	-39,734	\$118.7900	\$4,720,001.86	682,911

		G.	Price		Rolling
Transaction Type	Trade Date	Shares	Per Share	Cost/Proceeds	Share Count
Sales	3/1/2023	-12,500	\$118.5800	\$1,482,250.00	670,411
Purchases	3/7/2023	91,200	\$119.5900	(\$10,906,608.00)	761,611
Purchases	3/31/2023	9,204	\$122.6400	(\$1,128,778.56)	770,815
Sales	4/4/2023	-4,600	\$123.6900	\$568,974.00	766,215
Purchases	4/18/2023	1,700	\$126.2100	(\$214,557.00)	767,915
Purchases	4/28/2023	9,319	\$126.7200	(\$1,180,903.68)	777,234
Purchases	5/9/2023	6,220	\$125.1000	(\$778,122.00)	783,454
Purchases	5/25/2023	80,699	\$108.1743	(\$8,729,557.84)	864,153
Purchases	5/26/2023	22,321	\$108.0229	(\$2,411,179.15)	886,474
Purchases	5/30/2023	200,893	\$106.7072	(\$21,436,729.53)	1,087,367
Purchases	5/31/2023	532,555	\$105.2600	(\$56,056,739.30)	1,619,922
Sales	6/7/2023	-38,467	\$107.0900	\$4,119,431.03	1,581,455
Purchases	6/28/2023	2,500	\$113.0300	(\$282,575.00)	1,583,955
Purchases	6/30/2023	3,109	\$110.3700	(\$343,140.33)	1,587,064
Sales	7/6/2023	-21,000	\$105.1000	\$2,207,100.00	1,566,064
Sales	7/13/2023	-13,031	\$107.8400	\$1,405,263.04	1,553,033
Sales	7/20/2023	-12,052	\$107.8009	\$1,299,216.45	1,540,981
Sales	7/31/2023	-159,300	\$110.3900	\$17,585,127.00	1,381,681
Purchases	8/10/2023	5,023	\$111.2258	(\$558,687.19)	1,386,704
Purchases	8/15/2023	9,756	\$106.5500	(\$1,039,501.80)	1,396,460
Sales	8/21/2023	-20,600	\$102.8600	\$2,118,916.00	1,375,860
Sales	8/29/2023	-22,200	\$101.7700	\$2,259,294.00	1,353,660
Sales	8/29/2023	-18,170	\$101.1523	\$1,837,937.29	1,335,490
Sales	8/31/2023	-69,950	\$101.7100	\$7,114,614.50	1,265,540
Sales	9/7/2023	-23,200	\$97.9300	\$2,271,976.00	1,242,340
Purchases	9/13/2023	239,943	\$96.1300	(\$23,065,720.59)	1,482,283
Sales	9/14/2023	-25,500	\$97.1900	\$2,478,345.00	1,456,783
Sales	9/19/2023	-17,400	\$94.6200	\$1,646,388.00	1,439,383
Sales	9/19/2023	-137,034	\$94.7538	\$12,984,492.23	1,302,349
Sales	9/19/2023	-7,433	\$94.7601	\$704,351.82	1,294,916
Sales	9/26/2023	-12,300	\$90.3491	\$1,111,293.93	1,282,616
Sales	9/27/2023	-22,800	\$89.4200	\$2,038,776.00	1,259,816
Purchases	9/28/2023	10,000	\$89.6300	(\$896,300.00)	1,269,816
Sales	9/29/2023	-80,800	\$95.6200	\$7,726,096.00	1,189,016
Purchases	10/5/2023	13,000	\$95.7800	(\$1,245,140.00)	1,202,016
Sales	10/13/2023	-22,500	\$99.9100	\$2,247,975.00	1,179,516
Sales	10/13/2023	-9,756	\$99.9100	\$974,721.96	1,169,760
Sales	10/19/2023	-8,800	\$103.0500	\$906,840.00	1,160,960
Purchases	10/26/2023	17,832	\$100.8662	(\$1,798,646.08)	1,178,792
Sales	10/31/2023	-64,300	\$102.7700	\$6,608,111.00	1,114,492
Purchases	11/3/2023	354	\$107.0290	(\$37,888.27)	1,114,846
Purchases	11/6/2023	23,946	\$107.0250	(\$2,561,656.87)	1,138,792
Sales	11/9/2023	-172,000	\$100.9704	\$18,404,000.00	966,792
Sales	11/9/2023	-11,100	\$107.0000	\$1,187,700.00	955,692
Purchases	11/9/2023		\$107.8200	(\$2,598,462.00)	979,792
		24,100	\$107.8200	\$1,893,936.00	962,192
Sales	11/16/2023	-17,600			·
Sales	11/29/2023	-58,280	\$110.8878	\$6,462,540.98	903,912

			Price		Rolling
Transaction Type	Trade Date	Shares	Per Share	Cost/Proceeds	Share Count
Sales	11/30/2023	-314,300	\$110.1239	\$34,611,941.77	589,612
Purchases	12/6/2023	61,900	\$116.3557	(\$7,202,417.83)	651,512
Sales	12/7/2023	-3,800	\$114.9548	\$436,828.24	647,712
Purchases	12/8/2023	17,715	\$115.8432	(\$2,052,162.29)	665,427
Purchases	12/13/2023	172,000	\$121.1700	(\$20,841,240.00)	837,427
Purchases	12/14/2023	14,900	\$121.6252	(\$1,812,215.48)	852,327
Sales	12/20/2023	-9,049	\$121.4300	\$1,098,820.07	843,278
Purchases	12/21/2023	19,700	\$122.1828	(\$2,407,001.16)	862,978
Sales	12/28/2023	-18,200	\$108.8499	\$1,981,068.18	844,778
Purchases	12/29/2023	10,000	\$108.5700	(\$1,085,700.00)	854,778
Purchases	1/3/2024	14,300	\$104.5810	(\$1,495,508.30)	869,078
Purchases	1/11/2024	72,784	\$104.9821	(\$7,641,017.17)	941,862
Purchases	1/16/2024	70,751	\$102.1650	(\$7,228,275.92)	1,012,613
Sales	1/17/2024	-18,400	\$100.4353	\$1,848,009.52	994,213
Sales	1/24/2024	-9,500	\$100.9603	\$959,122.85	984,713
Sales	1/24/2024	-61,881	\$101.1984	\$6,262,258.19	922,832
Sales	1/25/2024	-6,600	\$100.5804	\$663,830.64	916,232
Purchases	1/31/2024	66,161	\$101.5300	(\$6,717,326.33)	982,393
Sales	2/1/2024	-22,200	\$101.4630	\$2,252,478.60	960,193
Purchases	2/7/2024	12,200	\$103.7897	(\$1,266,234.34)	972,393
Sales	2/8/2024	-800	\$103.9040	\$83,123.20	971,593
Purchases	2/14/2024	22,500	\$105.8603	(\$2,381,856.75)	994,093
Purchases	2/20/2024	290,000	\$103.3000	(\$29,957,000.00)	1,284,093
Purchases	2/21/2024	4,300	\$104.8848	(\$451,004.64)	1,288,393
Sales	2/27/2024	-2,800	\$104.6720	\$293,081.60	1,285,593
Purchases	2/28/2024	11,200	\$104.8282	(\$1,174,075.84)	1,296,793
Sales	2/29/2024	-70,500	\$103.9655	\$7,329,567.75	1,226,293
Purchases	3/6/2024	60,100	\$97.6300	(\$5,867,563.00)	1,286,393
Purchases	3/6/2024	4,500	\$97.5553	(\$438,998.85)	1,290,893
Sales	3/12/2024	-10,350	\$100.4394	\$1,039,547.79	1,280,543
Purchases	3/13/2024	21,300	\$101.6518	(\$2,165,183.34)	1,301,843
Sales	3/13/2024	-10,350	\$101.3112	\$1,048,570.92	1,291,493
Sales	3/22/2024	-6,222	\$93.4680	\$581,557.90	1,285,271
Sales	3/25/2024	-6,549	\$93.6105	\$613,055.16	1,278,722
Sales	3/26/2024	-10,041	\$92.9297	\$933,107.12	1,268,681
Sales	3/27/2024	-10,040	\$93.4700	\$938,438.80	1,258,641
Sales	3/28/2024	-17,600	\$93.9800	\$1,654,048.00	1,241,041
Sales	4/3/2024	-23,600	\$90.8144	\$2,143,219.84	1,217,441
Sales	4/12/2024	-10,961	\$92.0327	\$1,008,770.42	1,206,480
Sales	4/18/2024	-290,000	\$95.7400	\$27,764,600.00	916,480
Sales	4/23/2024	-126	\$94.0199	\$11,846.51	916,354
Sales	4/30/2024	-53,471	\$92.2600	\$4,933,234.46	862,883
Purchases	5/2/2024	28,700	\$92.2098	(\$2,646,421.26)	891,583
Sales	5/3/2024	-60,100	\$92.1500	\$5,538,215.00	831,483
Purchases	5/8/2024	22,700	\$93.3533	(\$2,119,119.91)	854,183
Purchases	5/9/2024	12,700	\$93.5487	(\$1,188,068.49)	866,883
Purchases	5/10/2024	12,700	\$91.6651	(\$1,164,146.77)	879,583

			Price		Rolling
Transaction Type	Trade Date	Shares	Per Share	Cost/Proceeds	Share Count
Purchases	5/15/2024	14,400	\$91.3003	(\$1,314,724.32)	893,983
Purchases	5/16/2024	5,500	\$92.3745	(\$508,059.75)	899,483
Purchases	5/22/2024	32,400	\$92.4951	(\$2,996,841.24)	931,883
Purchases	5/23/2024	32,600	\$91.5194	(\$2,983,532.44)	964,483
Sales	5/28/2024	-4,650	\$91.9866	\$427,737.69	959,833
Purchases	5/29/2024	22,700	\$92.1166	(\$2,091,046.82)	982,533
Sales	5/29/2024	-4,603	\$92.0163	\$423,551.03	977,930
Sales	5/30/2024	-4,673	\$93.1887	\$435,470.80	973,257
Sales	5/31/2024	-113,690	\$95.0500	\$10,806,234.50	859,567
Purchases	6/5/2024	16,700	\$94.1351	(\$1,572,056.17)	876,267
Purchases	6/7/2024	4,436	\$96.8615	(\$429,677.61)	880,703
Purchases	6/13/2024	4,700	\$94.0638	(\$442,099.86)	885,403
Sales	6/28/2024	-9,500	\$75.3726	\$716,039.70	875,903
Sales	6/28/2024	-14,500	\$75.3700	\$1,092,865.00	861,403
Sales	7/2/2024	-67,125	\$75.9569	\$5,098,606.91	794,278
Sales	7/3/2024	-22,375	\$75.2856	\$1,684,515.30	771,903
Sales	7/24/2024	-86,500	\$71.9297	\$6,221,919.05	685,403
Purchases	7/31/2024	100	\$74.8600	(\$7,486.00)	685,503
Sales	8/30/2024	-28,261	\$82.8878	\$2,342,492.12	657,242
Purchases	9/5/2024	180,000	\$80.6692	(\$14,520,456.00)	837,242
Sales	9/5/2024	-180,713	\$80.6800	\$14,579,924.84	656,529
Sales	9/10/2024	-86,500	\$78.0954	\$6,755,252.10	570,029
Purchases	9/12/2024	115,000	\$78.4000	(\$9,016,000.00)	685,029
Purchases	9/12/2024	11,200	\$78.2313	(\$876,190.56)	696,229
Sales	9/19/2024	-7,100	\$81.9865	\$582,104.15	689,129
Sales	9/19/2024	-5,400	\$81.7546	\$441,474.84	683,729
Sales	9/20/2024	-57,168	\$86.2858	\$4,932,786.61	626,561
Purchases	9/26/2024	8,000	\$89.5180	(\$716,144.00)	634,561
Sales	9/30/2024	-21,648	\$88.4000	\$1,913,683.20	612,913
Closing Balance	10/1/2024	612,913			612,913